

Ohio Conference of the UCC  
 Conf. Plus Camps Summary Balance Sheet  
 Fund: Ohio Conference  
 Jul-17

	Jul-17	Jul-16
<b>Accounts</b>		
<b>Assets</b>		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$189,770.83	\$244,741.31
Other Current Assets	\$31,666.17	\$22,991.19
Investment Accounts	\$2,687,922.37	\$2,709,355.25
Unrealized Gains (Losses)	\$1,517,102.16	\$1,194,045.98
Property Plant & Equipment	\$4,336,948.94	\$4,766,948.94
Accumulated Depreciation	(\$3,125,554.56)	(\$3,076,168.94)
Deposits	\$2,379.56	\$2,379.56
<b>Total Assets</b>	<b><u>\$5,640,535.47</u></b>	<b><u>\$5,864,593.29</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$290,074.81	\$279,187.94
<b>Total Liabilities</b>	<b>\$290,074.81</b>	<b>\$279,187.94</b>
<b>Fund Principal-Gen. Oper. Fund</b>		
<b>OC-Unrestricted Net Assets</b>		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$1,553,119.73	\$1,250,261.66
<b>Total OC-Unrestricted Net Assets</b>	<b>\$1,553,119.73</b>	<b>\$1,250,261.66</b>
YTD Change in Net Assets	(\$388,157.20)	\$473,570.25
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b><u>\$1,164,962.53</u></b>	<b><u>\$1,723,831.91</u></b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,881,017.86	\$2,666,626.68
Total Permanently Restricted	\$1,304,480.27	\$1,194,946.76
<b>Total Restricted Funds</b>	<b><u>\$4,185,498.13</u></b>	<b><u>\$3,861,573.44</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$5,640,535.47</u></b>	<b><u>\$5,864,593.29</u></b>
	\$0.00	\$0.00